

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
June 7, 2017**

	JAN-MAR 2017	APR-MAY	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	2,201,209	1,406,144	3,607,352	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	7,813	7,812	15,625	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	88,219	49,830	138,049	
Other Payments:			-	
	-		-	
	-		-	
TOTAL CASH IN:	2,297,241	1,463,785	3,761,026	3,761,026
CASH PAID OUT				
Fire Station No. 10 Contribution	-	200,000	200,000	
PEDCO	125,000		125,000	
Professional Services	-		-	
Pope Block Building	66,290	53,800	120,090	
Rocla Concrete/Lime Road	-	19,105	19,105	
Vestas Wind Towers	-	2,484,000	2,484,000	
Building Expenses	72,478	104,242	176,720	
TOTAL CASH OUT:	263,768	2,861,147	3,124,915	(3,124,915)
CASH BALANCE:				47,306,691
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			426,905	
Big R - Building Remodel			4,000,000	
Building Purchase- 350 Keeler Pkwy			3,000,000	
Cordelia J & Company			500	
*** CR Minerals			250,000	
Kurt Manufacturing			191,331	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO			125,000	
Rail Spur Repairs			64,215	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			319,676	
Shell Hangar Floor			356,000	
United Launch Alliance			1,212,828	
Pope Block Building			195,469	
TOTAL COMMITMENTS:			(26,182,509)	
UNCOMMITTED BALANCE:				21,124,183

*** New commitments

NOTE: Amounts may be subject to change upon the final year-end closing of the City's books